

**MONTHLY OPERATING REPORT FOR
INDIVIDUAL DEBTOR(S) ENGAGED IN BUSINESS**

Case No. 14-63530-fra11Debtor Laura L. Hagenauer dba Valley RollingReport Month/Year Sep-15

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-31	Business Comparative Income Statement or debtor's income statement (must include all line items specified on UST-31).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-32	Business Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-32). The debtor's balance sheet, if used, shall include a breakdown of pre-and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-33	Business Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-33). Complete this statement if the debtor is reporting based on the accrual basis of accounting . This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-34	Business Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-34A	Business Statement(s) of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-35	Business Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-35.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-36	Business Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-36.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-37	Business/Personal Statement of Operations When applicable, UST-37 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-38	Personal Comparative Balance Sheet Debtor should report using fair market values for assets and liabilities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-39	Personal Summary of Cash Receipts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-40	Personal Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-40A	Personal Financial Account Detail Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-41	Filing and Certifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor's Certification on Next Page must be signed

**MONTHLY OPERATING REPORT FOR
INDIVIDUAL(S) ENGAGED IN BUSINESS**Case No. 14-63530-fra11Debtor Laura L. Hagenauer dba Valley Rolling

Report Month/Year

Sep-15**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: DATE: 10-21-15

The debtor(s), or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor: Laura L. Hagenauer dba Valley Rolling**UST-31, BUSINESS COMPARATIVE INCOME STATEMENT****INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Jul 15	MO/YR Aug 15	MO/YR Sep 15	Cumulative To Date
Revenue	609,157	541,699	653,570	6,682,951
Less: Returns and Allowances				-
NET REVENUE	609,157	541,699	653,570	6,682,951
Cost of Goods sold:				
Beginning Inventory	718,887	729,061	721,068	8,777,624
Add: Purchases	433,165	370,898	492,033	4,691,325
Less: Ending Inventory	(729,061)	(721,068)	(754,254)	(8,773,961)
Cost of Goods Sold	422,991	378,891	458,847	4,694,988
Additional Costs of Good Sold:				
Direct Labor				-
Freight In	1,402	(274)	537	9,249
TOTAL COST OF GOOD SOLD	424,394	378,617	459,384	4,704,237
Other Operating Expenses:				
Officers' Salaries (Gross)	2,505	2,503	2,504	30,022
Other Salaries (Gross)	43,994	49,408	52,054	575,142
Depreciation and Amortization				-
Employee Benefits	16,674	17,324	18,617	185,797
Payroll Taxes (Employer's portion)	5,287	5,719	5,999	67,489
Insurance	2,606	2,543	2,238	49,783
Rent				-
General and Administrative	43,144	44,997	42,606	560,331
TOTAL OPERATING EXPENSES	114,210	122,494	124,017	1,468,565
NET OPERATING INCOME (LOSS)	70,554	40,588	70,168	510,149
Add: Other Income	3	25	-	790
Less: Adequate Protection Payments	(21,214)	(21,006)	(21,002)	(293,164)
Less: Non-Recurring Items				
Professional Fees				-
UST Fees	(6,500)	-	-	(19,825)
Other - Bank & Finance Chgs.	(571)	(803)	(793)	(7,463)
TOTAL REORGANIZATION EXPENSES	(7,071)	(803)	(793)	(27,288)
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	42,272	18,804	48,373	190,486
Income Taxes				-
NET INCOME (LOSS)	42,272	18,804	48,373	190,486

Laura L. Hagenauer dba Valley Rolling
Income Statement
Through 09-30-15

Case No. 14-63530-fra11

	06/30/15	07/31/15	08/31/15	09/30/15
	Amount	Amount	Amount	Amount
Material Sales	569,141	628,625	567,864	681,952
Labor/Handling Charges	1,063	1,188	883	1,755
Freight & Pkg. Revenue	1,515	2,347	2,640	1,876
Common Carrier Revenue	2,928	2,375	3,800	3,858
Multi-Bldg Item Category Discount				-
Discounts Allowed	(24,312)	(25,378)	(33,489)	(35,871)
Total Sales	550,335	609,157	541,699	653,570

Cost of Sales

Materials	395,535	422,991	378,891	458,848
Scrap	(499)	1,192	(274)	(84)
Freight In	2,379	210	-	621
Total Material Costs	397,415	424,393	378,616	459,385
Gross Profit (Materials)	152,919	184,763	163,082	194,185

Manufacturing Expenses

Propane	715	597	647	337
Wages/Labor	13,070	13,745	16,294	17,133
Fringe Benefits	4,536	4,536	4,536	4,536
Payroll Taxes	5,227	5,287	5,719	5,999
Workers Comp	1,469			-
Supplies	-			43
Packaging	2,260	2,130	2,711	2,364
Health & Safety	60	-	104	12
Power & Electricity	1,085	1,188	1,245	1,287
Water & Sewer	145	222	145	213
Garbage	180	180	180	180
Gas	79	17	16	16
Maintenance	1,028	691	984	2,046
Shop Tools	-	37	963	
Misc. Mfg. Expense	-			
Insurance	4,347	2,606	2,543	2,238
Property Taxes	-			
Total Manufacturing Expense	34,201	31,234	36,087	36,403

%% of Sales

Total Cost of Sales	431,616	455,628	414,703	495,788
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Gross Profit	118,719	153,529	126,996	157,782
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Selling Expense

Wages & Salaries	7,496	7,250	8,368	9,268
Fringe Benefits	3,416	3,416	3,416	3,416
Advertising	934	951	1,175	114
Travel - Car	770	1,018	578	391

Meals & Entertainment				
Travel - Hotel & Air	415		232	81
Cellular Phone - Sales	276	265	285	275
Total Selling Expense	13,307	12,900	14,053	13,544

Administrative Exps.

Wages & Salaries	14,339	13,190	17,680	17,720
Fringe Benefits	4,656	4,656	4,656	4,656
Travel - Car	-		253	
Meals & Entertainment	-			
Office Expenses	606	213	389	355
Misc. Expenses	-			
Professional Fees	-			
Collection Expense	-			
Com/Software Support/Data/Web	720	720	720	720
Telephone/Admin	410	1,420	1,500	1,550
Cellular Phone/Admin (Prod)	227	237	217	227
Postage	248	156	320	188
Data Processing Supplies	902	1,501		347
Dues & Subscriptions				
Health/Safety/Emp. Incentive	-			
Licenses/Permits	-			
Officer's Life Insurance	-			
Service Contracts (Copier, Etc.)	-			
Lease/Copier	870	870	870	870
Security Monitoring	-			
Telephone Sys. Lease (ESI 100)	494	494	494	494
Outside Services	787	564	1,082	785
Total Administrative Exps.	24,258	24,022	28,181	27,912

Delivery Expenses

Wages/Labor	10,420	12,314	9,570	10,437
Fringe Benefits	4,066	4,066	4,716	6,009
Truck Driver Expense	1,993	1,056	1,378	2,887
Cellular Phone /Truck	182	271	182	182
Truck Expense	233	(40)	106	
Truck Tracking	539	337	537	337
Truck Lease	13,165	14,252	13,989	14,393
Trailer Expense	3,876	2,862	1,023	718
Gas/Fuel	9,766	6,467	7,675	6,838
Gas/Fuel (Pickup)	267	769	1,135	559
Pickup Expense	1,367	512	8	39
H/wy. & Fuel Tax (ODOT Fees)	(559)	2,333	3,039	2,597
Freight Expense (Outgoing)	747	853	816	1,162
Total Delivery Expense	46,063	46,053	44,172	46,159

%% of Sales

ss) from Operations	35,091	70,554	40,588	70,167
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Other (Income) Exp.

Bank Charges	606	570	802	792
Finance Charges				

Discounts Earned	(142)	(3)	(25)	
Interest Expense				
Pre Petition Interest Expense				
Ch. 11 Quarterly Fees		6,500		
Vendor Rebate				
Adequate Protection Payments	21,013	21,214	21,006	21,002
Total Other (Income) Expense	<u>21,476</u>	<u>28,280</u>	<u>21,783</u>	<u>21,794</u>
Net Income	<u>13,615</u>	<u>42,273</u>	<u>18,806</u>	<u>48,373</u>
Other Operating Expenses	45,322	42,193	43,569	42,492
Total Manufacturing Expense	34,201	31,234	36,087	36,403
Total Selling Expense	13,307	12,900	14,053	13,544
Total Administrative Exps.	24,258	24,022	28,181	27,912
Total Delivery Expense	46,063	46,053	44,172	46,159
Total Expenses	<u>117,828</u>	<u>114,210</u>	<u>122,494</u>	<u>124,017</u>

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-32, BUSINESS COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Jul. 15	MO/YR Aug. 15	MO/YR Sep. 15	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash		57,484	91,847	98,075	7,969
Accounts Receivable		529,503	503,208	552,903	442,309
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		529,503	503,208	552,903	442,309
Notes Receivable					
Insider Receivables		420,203	420,203	420,203	420,203
Inventory		729,061	721,068	754,254	757,917
Prepaid Expenses		63,706	63,706	63,706	72,971
Other (attach list)					
TOTAL CURRENT ASSETS		1,799,957	1,800,032	1,889,141	1,701,370
Fixed Assets					
Real Property/Buildings		3,775,000	3,775,000	3,775,000	3,775,000
Equipment		1,939,363	1,939,363	1,939,363	1,939,363
Accumulated Depreciation		(761,918)	(761,918)	(761,918)	(761,918)
NET FIXED ASSETS		4,952,444	4,952,444	4,952,444	4,952,444
Other Assets (attach list)		61,001	61,001	61,001	61,001
TOTAL ASSETS		6,813,402	6,813,477	6,902,586	6,714,815
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		28,475	9,152	49,019	
Taxes Payable		3,441	4,729	6,294	
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		31,916	13,880	55,313	
Pre-Petition Liabilities					
Secured Debt		4,040,980	4,040,286	4,039,588	4,095,761
Priority Debt		418,789	418,789	418,789	418,789
Unsecured Debt		1,117,329	1,117,329	1,117,329	1,117,329
Other (attach list)- 401(k) Liab.		126,709	126,709	126,709	126,709
TOTAL PRE-PETITION LIABILITIES		5,703,807	5,703,112	5,702,415	5,758,587
TOTAL LIABILITIES		5,735,723	5,716,993	5,757,728	5,758,587

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) :

Average Cost

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-32, BUSINESS COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR Jul. 15	MO/YR Aug. 15	MO/YR Sep. 15	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity		956,227	956,227	956,227	956,227
Post-petition Cumulative Profit or (Loss)		121,452	140,258	188,631	
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		1,077,679	1,096,485	1,144,858	956,227
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		6,813,402	6,813,477	6,902,586	6,714,815

FOOTNOTES TO BALANCE SHEET:

Laura L. Hagenauer dba Valley Rolling
Balance Sheet
Through 05-31-15

Case No.

	Petition Date	07/31/15	08/31/15
Cash	7,969	36,565	(491)
Admin Cash	-	20,919	92,338
Accounts Receivable- Post Pet.		527,664	501,369
Accounts Receivable- Pre-Pet.	442,309	1,839	1,839
Employee Advances	-		
Prepaid Insurance	12,409	10,931	10,931
Other Ppd Expenses	60,563	52,775	52,775
Total Inventories	757,917	729,061	721,068
Total Current Assets	1,281,167	1,379,754	1,379,829
Fixed Assets-Valley	766,110	766,110	766,110
Land & Buildings	3,775,000	3,775,000	3,775,000
DeLammc Equipment	251,661	251,661	251,661
Assets - DeLammc	917,858	917,858	917,858
Less Accumulated Depreciation	(761,918)	(761,918)	(761,918)
Leasehold Improvements - Net	1,166	1,166	1,166
Admin Equip. - Net	2,567	2,567	2,567
Total Fixed Assets - Net	4,952,444	4,952,444	4,952,444
Other Assets			
Loan to Officer	420,203	420,203	420,203
Loan Fee - Net	53,547	53,547	53,547
Organizational Fees - Net	7,454	7,454	7,454
Suspense	-		
Total Other Assets	481,204	481,204	481,204
TOTAL ASSETS	6,714,815	6,813,402	6,813,477

LIABILITIES & EQUITY

Accounts Payable- Post-Pet.		28,475	9,152
401 (K) Payable	126,709	126,709	126,709
Sales Tax Payable		3,441	4,729
Total Current Liabilities	126,709	158,625	140,589
Key Bank Term Loan	17,564	2,104,747	2,104,747
OR. Bus 3rd on home	259,000	234,520	234,520
FOR A - Valley	43,239	43,239	43,239
Key Bank Bldg Mtg	1,537,557		
Pre-Pet. Unsecured A/P DeLammc	302,042	302,042	302,042
MWVCOG - VDI	228,326	221,796	221,102
SBA DeLammc	860,449	836,678	836,678
Pre-Pet. Unsecured Credit Cards	163,193	163,193	163,193
Cascadia Payable DeLammc	600,000	600,000	600,000
Termed LOC - Key Bank	549,626		
Accounts Payable- Pre-Pet.	652,095	652,095	652,095
Pre-Petition Taxes	418,789	418,789	418,789
Oregon Excise Tax	-		

Total Long Term Debt	5,631,879	5,577,098	5,576,404
Total Liabilities	5,758,587	5,735,723	5,716,993
Common Stock	20,000	20,000	20,000
Paid-In Capital - Valley	237,000	237,000	237,000
Paid-In Capital - DeLammc	163,782	163,782	163,782
Sub-S Distribution	(1,529,552)	(1,529,552)	(1,529,552)
Retained Earnings at 09-28-14	1,925,182	1,963,561	1,963,561
YTD Net Income (Loss)	139,815	139,815	139,815
Post Petition Earnings		83,074	101,879
Total Equity	956,227	1,077,679	1,096,485
TOTAL LIABILITIES & EQUITY	6,714,815	6,813,402	6,813,477

Check

Beginning A/C Receivable	498,494	529,503
Plus Sales - Net	609,157	541,699
Less Cash Receipts	(578,148)	(567,994)
Ending A/C Rec.	442,309	503,208

Beginning Inventory	718,887	729,061
Purchases	(414,220)	(386,609)
Material COS	424,393	378,616
Ending Inventory	757,917	721,068

Beginning A/C Payable	12,312	28,475
Total Expenses (Excl COS)	114,210	122,494
Payments on Non-Debt Liab.	(98,046)	(141,818)
Ending A/C Payable	-	9,152

Net Income (Loss)	42,273	18,806
Petty Cash (Increase) Decrease		
A/R (Increase) Decrease	(31,009)	26,295
Inventory (Increase) Decrease	(10,174)	7,993
Other Current Assets (Incr) Decr	-	-
Fixed Assets (Incr) Decr	-	-
Other Assets (Incr) Decr	-	-
Increase (Decrease) in A/P & Liab.	11,630	(18,036)
Increase (Decrease) Pre-Pet. LTD	(486)	(694)
(Decrease) in Sub S. Distrib.		
Beginning Cash Balance	45,249	57,484
Ending Cash Balance	57,484	91,847

Check.

Cash Incr (Decr) During Period.	12,235	34,363
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Debtor: Laura L. Hagenauer dba Valley Rolling

UST-33. BUSINESS COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR Jul. 15	MO/YR Aug. 15	MO/YR Sep. 15	Cumulative Filing to Date
NET INCOME (LOSS)	42,272	18,804	48,373	190,486
ADJUSTMENTS TO RECONCILE NET INCOME				-
TO NET CASH:				-
Depreciation and Amortization				-
(Gain) Loss on Sale of Assets				-
(Increase) Decrease in Prepaids	-	-	-	7,400
(Increase) Decrease in Receivables	(31,009)	26,295	(49,695)	(110,594)
(Increase) Decrease in Inventory	(10,174)	7,993	(33,186)	3,663
(Increase) Decrease in Petty Cash	-	-	-	0
Increase (Decrease) in Payables	11,630	(18,036)	41,433	55,313
Increase (Decrease) in Taxes Payable				-
Increase (Decrease) in Professional Fees				-
Increase (Decrease) in Rents/Leases Pay				-
Increase (Decrease) in Accrued Interest				-
Decrease in Pre-Petition LTD				-
				-
				-
NET CASH PROVIDED BY OPERATIONS	12,720	35,056	6,926	146,270
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments	(486)	(694)	(698)	(56,173)
Rounding			4	9
NET INCREASE (DECREASE) IN CASH	12,234	34,362	6,232	90,106
BEGINNING CASH	45,247	57,481	91,843	7,969
ENDING CASH	57,481	91,843	98,075	98,075

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-34, BUSINESS SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-34A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating the debtor's obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

(UST-34A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-34A	\$ (1,076,428.79)
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ (1,076,428.79)
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	<u>Yes</u>	<u>No</u>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Debtor:
Laura L. Hagenauer dba Valley Rolling

Case Number:
Report Mo/Yr:

UST-34A
14-63530-fra11
Sep-15

UST-34A - STATEMENT OF BUSINESS CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank 1536 6643 6438 General A/C	US Bank 1536 6643 6479 Payroll A/C	US Bank 1536 6643 6461 Tax A/C		TOTALS
Beginning Cash Balance	(2,206.88)	50.00	92,338.45		90,181.57
Add:					
Transfers in	667,486.75	26,325.42	156,748.96		850,561.13
Receipts deposited	10,262.41	26,631.87	197,561.56		234,455.84
Other -US Bank Fee Refunds					-
Total Cash Receipts	677,749.16	52,957.29	354,310.52		1,085,016.97
Subtract:					
Transfers out	(168,074.38)	(12,437.71)	(354,310.52)		(534,822.61)
Disbursements by check or debit	(500,298.65)	(40,519.58)			(540,818.23)
Cash withdrawn					-
Other (Check Print & Bank Chgs)	(787.95)	-			(787.95)
Total Cash Disbursements	(669,160.98)	(52,957.29)	(354,310.52)	-	(1,076,428.79)
Ending Cash Balance	6,381.30	50.00	92,338.45	-	98,769.75

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

YES	YES	YES	
-----	-----	-----	--

Bank reconciliation (including
outstanding checks and deposits in
transit)

	N/A	N/A	
--	-----	-----	--

A detailed list of receipts for the account
(deposit log or receipts journal)

	N/A	N/A	
--	-----	-----	--

A detailed list of disbursements for the
account (check register or disbursement
journal)

	N/A	N/A	
--	-----	-----	--

Funds received and/or
disbursed by another party

None	None	None	
------	------	------	--

Debtor: Laura L. Hagenauer dba Valley Rolling**UST-35, BUSINESS STATEMENT OF AGED RECEIVABLES**

INSTRUCTIONS: Complete all portions of UST-35, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-36, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	880.64		-	-	880.64	-
Post-petition	552,022.07	521,044.10	96.18	7,629.54	23,252.25	-
TOTALS	552,902.71	521,044.10	96.18	7,629.54	24,132.89	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	501,368.89	880.64	502,249.53
Add: Sales on account	653,570.01		653,570.01
Less: Payments on account	(602,916.83)	-	(602,916.83)
Less: Write-offs or other adjustments			-
Closing Balance	552,022.07	880.64	552,902.71

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)	-	420,202.95	420,202.95
Add: Current month advances			-
Less: Current month payments			-
Closing Balance	-	420,202.95	420,202.95

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-36, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	49,019.42	53,813.21	143.20	-	(4,936.99)

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.

2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	28,475.27
Add: New payables this reporting period	156,402.47
Less: Payments made	(135,858.32)
Closing Balance	49,019.42

Debtor: Laura L. Hagenauer dba Valley Rolling

**UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY:  DATE: 10-21-15

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld		5,261.25	(5,261.25)	-
FICA/Medicare-Employee		3,382.58	(3,382.58)	-
FICA/Medicare-Employer		791.07	(791.07)	-
Unemployment (FUTA)		29.53	(29.53)	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld		3,380.65	(3,380.65)	-
Unemployment (SUTA)		1,745.85	(1,745.85)	-
Worker's Compensation		49.68	(49.68)	-
OTHER TAXES				
Corporate Income Tax		-		-
Local City/County Tax		-		-
Sales Tax		4,728.78	1,565.10	6,293.88
Personal Property Tax		3,423.46		3,423.46
Real Property Tax		19,385.33	(15,692.67)	3,692.66
Other				
Total Unpaid Post-Petition Taxes				\$ 13,410.00

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

All Payroll tax reporting and payments handled by ADP and through ADP.

Personal Property Tax (was Valley Rolling) - KeyBank has restricted payment.

Real Property Tax - 1/3 payment made in November, 1/3 due in February, balance due May 15

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-37 BUSINESS/PERSONAL STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's business or personal assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, identify each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes No

☐ and ☒

Question 2 - Financing

During the reporting month, did the debtor receive any business or personal financing, or loans from an outside funding source? If yes, indicate the source of the funds, date paid to the debtor, dollar amount and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes No

☐ ☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

☐ ☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

☐ ☒

Question 4 - Significant Events

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

None

Question 5 - Case Progress

Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor is in the process of completing their five year operating forecast, including cash flow Projections and payment amounts for each creditor class.

Debtor: Laura L. Hagenauer dba Valley Rolling**UST-37, BUSINESS/PERSONAL STATEMENT OF OPERATIONS (Continued)****Question 5 - Continued**

	Filed?	Estimated Date To be Filed If not Filed
Disclosure Statement:	YES	
Plan of Reorganization:	YES	

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **If "yes", complete table for each payment.**

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **If "yes", complete table for each payment.**

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to or from Debtor's Friends, and Relatives

Did another party make any payments during this reporting month to, or for the benefit of, the debtor **OR** did the debtor make any payments to, or for the benefit of, the debtor's friends, relatives, or other insiders? **If "yes", complete table for each payment**

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtor: Laura L. Hagenauer dba Valley Rolling**UST-38, PERSONAL COMPARATIVE BALANCE SHEET**

INSTRUCTIONS: This balance sheet has been designed for ease of use for debtor's personal assets and liabilities. Accordingly, it is not intended to follow standard accounting principles. Include in this balance sheet only personal assets and liabilities not otherwise reported on UST-32, Business Comparative Balance Sheet. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the most current market values. Footnotes or explanations, if any, may be attached to this page.

ASSETS	As of month ending:	MO/YR Jul. 15	MO/YR Aug. 15	MO/YR Sep. 15	PER SCHEDULES (i.e. Petition Date)
Cash		714	671	956	-
Checking Account(s)					
Savings Account(s)					
Investment/Brokerage Account(s)					
IRA/Retirement Account(s)					
Remaining Personal Property					
Real Property					
1. Undeposited Payroll Check					
2.					
3.					
(attach additional sheets if needed)					
Other Assets (list all assets not included above even those acquired post-petition)					
TOTAL ASSETS		714	671	956	-
LIABILITIES					
Pre-Petition Liabilities					
Secured Debt					
Priority Unsecured Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES					-
Post-Petition Liabilities					
Mortgage/Rent Payments Due					
Other Secured Debt					
Unpaid Real Property Taxes					
Other Unpaid Taxes (specify)					
Other Unpaid Debts (specify)					
TOTAL POST-PETITION LIABILITIES					
TOTAL LIABILITIES					-
NET WORTH (TOTAL ASSETS MINUS TOTAL TOTAL LIABILITIES)		714	671	956	-

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-39, PERSONAL SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate.

Type of Receipt	Gross Amount	Net Amount
Wages or salary	2,307.77	1,907.84
Social security, pension, or 401k distributions		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property (requires court order)		
Proceeds from sale of personal property (requires court order)		
Other (explain) - See Disbursements		
TOTAL RECEIPTS FOR THIS MONTH	2,307.77	1,907.84

Notes:

Debtor: Laura L. Hagenauer dba Valley Rolling

UST-40, PERSONAL SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-40A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

(UST-40A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL	
Total disbursements from UST-40A	(718.10)
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ (718.10)

Debtor:
Laura L. Hagenauer dba Valley Rolling

Case Number:
Report Mo/Yr:

UST-40A
14-63530-fra11
Sep-15

UST-40A - PERSONAL FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank 1536 6643 6495 Personal A/C				TOTALS
Beginning Cash Balance	670.95				670.95
Add:					
Transfers in	-				-
Receipts deposited	1,003.53				1,003.53
Other (identify source) Payroll	-				-
Total Cash Receipts	1,003.53	-	-	-	1,003.53
Subtract:					
Transfers out					-
Disbursements by check or debit	(718.10)				(718.10)
Cash withdrawn					-
Other - Bank Charges	-				-
Total Cash Disbursements	(718.10)	-	-	-	(718.10)
Ending Cash Balance	956.38	-	-	-	956.38

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy
(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

YES

Bank reconciliation (including
outstanding checks and deposits in
transit)

N/A

A detailed list of receipts for the account
(deposit log or receipts journal)

N/A

A detailed list of disbursements for the
account (check register or disbursement
journal)

N/A

Funds received and/or
disbursed by another party

NONE

Debtor: Laura L. Hagenauer dba Valley Rolling**UST-41, FILING AND CERTIFICATIONS****CERTIFICATION OF BANK ACCOUNTS:**

The undersigned certifies under penalty of perjury that every financial account used by the debtor is reflected in UST-34A and UST-40A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: Laura L. HagenauerDATE: 10-21-15

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
1001 SW 5th Avenue, 7th floor
Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
405 East 8th Avenue, Suite 2600
Eugene, OR 97401

CERTIFICATION SERVICE: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: [Signature]DATE: 10-21-15PHONE NUMBER: 503-292-6788

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee